

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
January 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 568.11
Total Cash and Cash Equivalents	<u>568.11</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	26,441,919.46
Total Fixed Income Securities	<u>26,441,919.46</u>

Broad Domestic Equity

SSgA Russell 3000	19,986,062.14
Total Broad Domestic Equity	<u>19,986,062.14</u>

Global Equity Ex-U.S.

SOA International Equity Pool	13,903,031.19
Total Global Equity Ex-U.S.	<u>13,903,031.19</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	0.15
Payable To/From	-
Total Receivables and Payables	<u>0.15</u>

Total Assets

\$ 60,331,581.05

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.15	\$ 0.45
	<u>0.15</u>	<u>0.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(222,544.09)	123,654.17
	<u>(222,544.09)</u>	<u>123,654.17</u>
Broad Domestic Equity		
SSgA Russell 3000	(92,244.56)	4,241,437.04
	<u>(92,244.56)</u>	<u>4,241,437.04</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	32,559.00	2,937,988.27
	<u>32,559.00</u>	<u>2,937,988.27</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (282,229.50)	\$ 7,303,079.93
Payable To/From	-	-
Total Invested Assets, Beginning of Period	60,613,810.55	53,028,501.12
Net Contribution (Withdrawal)	(0.00)	(0.00)
Total Assets	<u>\$ 60,331,581.05</u>	<u>\$ 60,331,581.05</u>

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